

CHAPTER 12 CASE - MONTHLY CASH RECEIPTS AND DISBURSEMENTS

CHAPTER 12 CASE

Month of May, 2025NAME OF DEBTOR: Kevin A. WaltonCASE NO.: 24-02317-JAW

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

I.	<u>Cash Received During Month:</u>	<u>Amount</u>
	Business / Farm Income (itemize):	
	<u>Item</u> <u>Quantity Sold</u> <u>Amount</u>	
	Total business / farm income:	\$ <u>41,247.60</u>
	Loan proceeds received this month (if any):	\$ <u>0</u>
	Income received from non-farming employment:	\$ <u>0</u>
	Other receipts:	\$ <u>0</u>
II.	TOTAL CASH RECEIPTS	\$ <u>0</u>
III.	<u>Expenses Paid:</u>	<u>Amount</u>
	Total amount paid for household or living expenses:	\$ <u>2747.87</u>
	Operating expenses paid (itemize):	
	<u>Item</u> <u>Amount</u>	
	Total operating expenses paid:	\$ <u>50,909.88</u>
	Plan Payments Made to Chapter 12 Trustee:	\$ <u>0</u>
	TOTAL EXPENSES PAID	\$ <u>53,657.75</u>
IV.	<u>Income (or Loss) For Month:</u>	\$ <u>5,344.99</u>
V.	<u>Cash Reconciliation:</u>	
	Cash and Bank Account Balance at Beginning of Month:	\$ <u>15,007.27</u>
	Income (or Loss) During Month:	\$ <u>5,344.99</u>
	Cash and Bank Account Balance at End of Month:	\$ <u>2,597.12</u>
VI.	<u>Other: Unpaid Post Petition Expenses Incurred to date and not paid (Itemize):</u>	
	<u>Expense</u> <u>Amount</u>	

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

7/15/25
DATE

Kevin A. Walton
DEBTOR/OFFICER OF DEBTOR